



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

*Intermed
2/25/13
KJT*

VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$12,985.23

B. RECEIPTS

1. Assessments:	\$4,495.48
2. Delinquent Penalties:	0.50
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	99.42
6. System Reimbursements:	0.00

TOTAL RECEIPTS 4,595.40

C. EXPENDITURES

1. Budgeted Expenditures:	340.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 340.00

D. ENDING BALANCE December 31, 2012 17,240.63

SUBMITTED BY :

Kent L. Jones
Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

VIRGIN RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
1	Contract Service	5,041.00	0.00	0.00	5,041.00
2	Miscellaneous Expenses	467.00	0.00	0.00	467.00
3	State Engineer Assessment	373.00	340.00	0.00	33.00
Totals :		5,881.00	340.00	0.00	5,541.00

VIRGIN RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$4,500.00

**VIRGIN RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet**

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
1	Contract Service	5,041.00	5,041.00	5041
2	Miscellaneous Expenses	467.00	467.00	400
3	State Engineer Assessment	373.00	33.00	373
Totals :		5,881.00	5,541.00	

TOTAL 5814

2013 ASSESSMENT SET 4500

VIRGIN RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102432	REX L. JACKSON *	5.50
Total Amount Due :		5.50

* DECEASED BUT WAS BEING PAID